Issaquah PTSA Council FY 2023

Treasurer's Report

02/01/2024 - 02/29/2024

Elementary (16 @ \$200)						
Middle (6 @ \$200) \$1,200.00 \$1,200.00 \$800.00<	Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
High (4 @ \$200)	Elementary (16 @ \$200)	-	-	\$3,200.00	\$3,200.00	-
Non Traditional PTA (1 @ \$200)	Middle (6 @ \$200)	-	-	\$1,200.00	\$1,200.00	-
Council Membership Dues Totals - \$5,400.00 \$5,400.00 Administrative Administrative Income Expenses Year to Date Net Budget More/-Less Annual Corporate Report - -\$20.00 -\$20.00 -\$20.00 Bulk Mailing Permit - -\$310.00 -\$265.00 -\$45.00 Bulk Mailing Permit - -\$3165.04 -\$250.00 \$84.90 Insurance - AlM - -\$395.00 -\$400.00 \$500.00 Misc. Printing - - -\$395.00 -\$400.00 \$500.00 Money Minder Software - - -\$264.00 \$100.00 Supplies - -\$404.36 -\$410.00 \$56.60 SurveyMonkey - -\$404.36 -\$410.00 \$56.60 Website (blannual) - -\$404.36 -\$410.00 \$56.60 Website (blannual) - -\$404.36 -\$410.00 \$56.00 Awards Income Expenses Year to Date Yea to Budget More/-Less	High (4 @ \$200)	-	-	\$800.00	\$800.00	-
Administrative Income Expenses Year to Date Net Budget More/-Less Annual Corporate Report	Non Traditional PTA (1 @ \$200)	-	-	\$200.00	\$200.00	-
Annual Corporate Report \$20.00 \$20.00 \$30.00 Board Discretionary Fund - - \$100.00 \$100.00 Bulk Mailing Permit - \$310.00 \$265.00 \$450.00 Electronic Meeting Platform - \$165.04 \$250.00 \$440.00 Insurance - AllM - \$395.00 \$400.00 \$50.00 Misc. Printing - \$395.00 \$400.00 \$50.00 Money Minder Software - \$26.40 \$100.00 \$73.60 SurveyMonkey - \$404.36 \$410.00 \$5.66 Website (biannual) - \$404.36 \$410.00 \$5.66 Website (biannual) - \$1320.80 \$2170.00 \$849.20 Administrative Totals - \$1320.80 \$2170.00 \$800.00 GA/OA/OS Awards Income Expenses Year to Date Mret Budget Mret-Less GA/OA/OS Awards - \$500.00 \$500.00 \$500.00 \$500.00 Gourd and Local PTA Recognition	Council Membership Dues Totals	-	-	\$5,400.00	\$5,400.00	-
Board Discretionary Fund	Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Bulk Mailing Permit -\$310.00 -\$265.00 -\$465.00 Electronic Meeting Platform -\$165.04 -\$250.00 \$84.96 Insurance - AllM -\$395.00 -\$400.00 \$5.00 Misc. Printing -\$395.00 -\$400.00 \$5.00 Money Minder Software -\$260.00 \$200.00 \$200.00 Supplies -\$264.00 \$100.00 \$73.65 SurveyMonkey -\$404.36 -\$410.00 \$55.60 Website (biannual) -\$404.36 -\$410.00 \$56.60 Administrative Totals -\$1325.00 \$2325.00 \$325.00 Awards Income Expenses Year to Date More/-Less GA/OA/OS Awards -\$51,320.80 \$2,170.00 \$849.20 Outstanding Educator Award(s) -\$500.00 \$500.00 \$500.00 Board and Local PTA Recognition -\$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 <t< td=""><td>Annual Corporate Report</td><td>-</td><td>-</td><td>-\$20.00</td><td>-\$20.00</td><td>-</td></t<>	Annual Corporate Report	-	-	-\$20.00	-\$20.00	-
Electronic Meeting Platform -\$165,04 -\$250,00 \$84,96 Insurance - AIM -\$395,00 -\$400,00 \$500,00 Misc, Printing -\$395,00 -\$400,00 \$500,00 Money Minder Software -\$260,00 -\$200,00 \$200,00 Supplies -\$26,40 -\$100,00 \$73,60 Supplies -\$404,36 -\$410,00 \$52,60 SurveyMonkey -\$404,36 -\$410,00 \$52,60 Website (biannual) -\$404,36 -\$410,00 \$52,60 Administrative Totals -\$132,80 -\$2,170,00 \$849,20 Awards Income Expenses Year to Date Net Budget More/-Less GA/OA/OS Awards -\$2,170,00 \$500,00	Board Discretionary Fund	-	-	-	-\$100.00	\$100.00
Insurance - AIM	Bulk Mailing Permit	-	-	-\$310.00	-\$265.00	-\$45.00
Misc. Printing . \$100.00 \$100.00 Money Minder Software . \$200.00 \$200.00 Supplies . \$26.40 .\$100.00 \$73.60 SurveyMonkey . \$404.36 .\$410.00 \$56.64 Website (biannual) . \$325.00 \$325.00 \$325.00 Administrative Totals . \$1,320.80 \$21,700.00 \$849.20 Awards Income Expenses Year to Date Net Budget More/Less GA/OA/OS Awards . \$500.00 . \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 Outstanding Educator Award(s) . \$750.00 . \$500.00 \$500.0	Electronic Meeting Platform	-	-	-\$165.04	-\$250.00	\$84.96
Money Minder Software -	Insurance - AIM	-	-	-\$395.00	-\$400.00	\$5.00
Supplies - -\$26.40 -\$100.00 \$73.60 SurveyMonkey - \$404.36 -\$410.00 \$5.64 Website (biannual) - -\$41,320.80 -\$25.00 \$325.00 Administrative Totals - -\$1,320.80 -\$2,170.00 \$849.20 Awards Income Expenses Year to Date Net Budget More/Less GA/OA/OS Awards - - -\$500.00 \$500.00 Outstanding Educator Award(s) - - -\$100.00 \$100.00 Board and Local PTA Recognition - - -\$500.00 \$200.00 Golden Acorn Reception - - -\$500.00 \$500.00 Reflections Reception - - -\$200.00 \$800.00 Awards Totals - - -\$200.00 \$200.00 Special Education Committee Income Expenses Year to Date Net Budget More/Less FACE - - -\$200.00 \$200.00 \$200.00 \$200.00 \$200.0	Misc. Printing	-	-	-	-\$100.00	\$100.00
SurveyMonkey - \$4404.36 -\$410.00 \$5.66 Website (biannual) - \$420.00 \$325.00 \$325.00 Administrative Totals - \$1,320.80 -\$2,170.00 \$849.20 Awards Income Expenses Year to Date Net Budget More/Less GA/OA/OS Awards - \$500.00 \$500.00 \$500.00 \$500.00 Outstanding Educator Award(s) - \$100.00 \$100.00 \$100.00 Board and Local PTA Recognition - \$200.00 \$200.00 \$200.00 Golden Acorn Reception - \$200.00 \$200.00 \$500.00 Reflections Reception - \$200.00 \$200.00 \$200.00 Awards Totals - \$200.00 \$200.00 \$200.00 Committees Income Expenses Year to Date Net Budget More/Less FACE - \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 Special Education Committee - \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 <td>Money Minder Software</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$200.00</td> <td>\$200.00</td>	Money Minder Software	-	-	-	-\$200.00	\$200.00
Website (biannual) -	Supplies	-	-	-\$26.40	-\$100.00	\$73.60
Administrative Totals - \$1,320.80 \$2,170.00 \$849.20 Awards Income Expenses Year to Date Net Budget More/-Less GA/OA/OS Awards	SurveyMonkey	-	-	-\$404.36	-\$410.00	\$5.64
Awards Income Expenses Year to Date Net Budget More/-Less GA/OA/OS Awards - - - - - - - - - 500.00 \$500.00 \$500.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$200.00	Website (biannual)	-	-	-	-\$325.00	\$325.00
GA/OA/OS Awards -	Administrative Totals	-	-	-\$1,320.80	-\$2,170.00	\$849.20
Outstanding Educator Award(s) - - + \$100.00 \$100.00 Board and Local PTA Recognition - - - \$200.00 \$200.00 Golden Acorn Reception - - - \$500.00 \$500.00 Reflections Reception - - - \$800.00 \$800.00 Awards Totals - - - \$2,100.00 \$2,100.00 Committees Income Expenses Year to Date Net Budget More/-Less FACE - - - - \$200.00 \$200.00 Special Education Committee - - - - \$200.00 \$200.00 Staff Appr - Echo Glen & ACT - - - \$600.00 \$600.00 Year End Luncheon/Room Rental - - - - \$900.00 \$900.00 Art - - - - - \$00.00 \$200.00 Community Outreach - - - -	Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Board and Local PTA Recognition - - \$200.00 \$200.00 Golden Acorn Reception - - \$500.00 \$500.00 Reflections Reception - - \$800.00 \$800.00 Awards Totals - - \$2,100.00 \$2,100.00 Committees Income Expenses Year to Date Net Budget More/-Less FACE - - - \$200.00 \$200.00 Special Education Committee - - - \$200.00 \$200.00 Staff Appr - Echo Glen & ACT - - - \$600.00 \$600.00 Year End Luncheon/Room Rental - - - - \$900.00 \$900.00 Art - - - - - \$200.00 \$200.00 Community Outreach - - - - \$200.00 \$200.00 Committees Totals - - - - \$200.00 \$200.00 Donations	GA/OA/OS Awards	-	-	-	-\$500.00	\$500.00
Golden Acorn Reception - - - - \$500.00 \$500.00 Reflections Reception - - - \$800.00 \$800.00 Awards Totals - - - \$2,100.00 \$2,100.00 Committees Income Expenses Year to Date Net Budget More/-Less FACE - - - \$200.00 \$200.00 Special Education Committee - - - \$200.00 \$200.00 Staff Appr - Echo Glen & ACT - - - \$600.00 \$600.00 \$600.00 Year End Luncheon/Room Rental - - - - \$900.00 \$200.00 Art - - - - - - \$200.00 \$200.00 Community Outreach - - - - - \$2,600.00 \$2,600.00 Donations Income Expenses Year to Date Net Budget More/-Less All in for Kids/ISF	Outstanding Educator Award(s)	-	-	-	-\$100.00	\$100.00
Reflections Reception -	Board and Local PTA Recognition	-	-	-	-\$200.00	\$200.00
Awards Totals - <	Golden Acorn Reception	-	-	-	-\$500.00	\$500.00
Committees Income Expenses Year to Date Net Budget More/-Less FACE - - - -\$200.00 \$200.00 Special Education Committee - - - -\$200.00 \$200.00 Staff Appr - Echo Glen & ACT - - - -\$600.00 \$600.00 Year End Luncheon/Room Rental - - - -\$900.00 \$900.00 Art - - - -\$500.00 \$500.00 Community Outreach - - - -\$200.00 \$200.00 Committees Totals - - - -\$2,600.00 \$2,600.00 Donations Income Expenses Year to Date Net Budget More/-Less All in for Kids/ISF - - - -\$100.00 \$100.00 Volunteers for Issaquah Schools - - - - - - - - - - - - - - - -	Reflections Reception	-	-	-	-\$800.00	\$800.00
FACE - - - -\$200.00 \$200.00 Special Education Committee - - -\$200.00 \$200.00 Staff Appr - Echo Glen & ACT - - -\$600.00 \$600.00 Year End Luncheon/Room Rental - - -\$900.00 \$900.00 Art - - -\$500.00 \$500.00 Community Outreach - - -\$200.00 \$2,600.00 Committees Totals - - -\$2,600.00 \$2,600.00 Donations Income Expenses Year to Date Net Budget More/-Less All in for Kids/ISF - - - -\$100.00 \$100.00 Volunteers for Issaquah Schools - - - - - General Fund Donations - - - - - -	Awards Totals	-	-	-	-\$2,100.00	\$2,100.00
Special Education Committee - - - \$200.00 \$200.00 Staff Appr - Echo Glen & ACT - - - - \$600.00 \$600.00 Year End Luncheon/Room Rental - - - - \$900.00 \$900.00 Art - - - - \$500.00 \$500.00 Community Outreach - - - - \$200.00 \$200.00 Committees Totals - - - - \$2,600.00 \$2,600.00 Donations Income Expenses Year to Date Net Budget More/-Less All in for Kids/ISF - <	Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appr - Echo Glen & ACT - - - -\$600.00 \$600.00 Year End Luncheon/Room Rental - - - -\$900.00 \$900.00 Art - - - -\$500.00 \$500.00 Community Outreach - - - -\$200.00 \$200.00 Committees Totals - - -\$2,600.00 \$2,600.00 Donations Income Expenses Year to Date Net Budget More/-Less All in for Kids/ISF - - - -\$100.00 \$100.00 Volunteers for Issaquah Schools - - - - - - General Fund Donations - - - - - - -	FACE	-	-	-	-\$200.00	\$200.00
Year End Luncheon/Room Rental - - - - +9900.00 \$900.00 Art - - - - - -\$500.00 \$500.00 Community Outreach - - - - -\$200.00 \$200.00 Committees Totals - - - - -\$2,600.00 \$2,600.00 Donations Income Expenses Year to Date Net Budget More/-Less All in for Kids/ISF - - - -\$100.00 \$100.00 Volunteers for Issaquah Schools - - - - - General Fund Donations - - - - -	Special Education Committee	-	-	-	-\$200.00	\$200.00
Art - - - - -\$500.00 \$500.00 Community Outreach - - - - -\$200.00 \$200.00 Committees Totals - - - -\$2,600.00 \$2,600.00 Donations Income Expenses Year to Date Net Budget More/-Less All in for Kids/ISF - - - -\$100.00 \$100.00 Volunteers for Issaquah Schools - - - - - - General Fund Donations - - - - - - -	Staff Appr - Echo Glen & ACT	-	-	-	-\$600.00	\$600.00
Community Outreach - - - - -\$200.00 \$200.00 Committees Totals - - - -\$2,600.00 \$2,600.00 Donations Income Expenses Year to Date Net Budget More/-Less All in for Kids/ISF - - - -\$100.00 \$100.00 Volunteers for Issaquah Schools - - - -\$100.00 \$100.00 General Fund Donations - - - - - -	Year End Luncheon/Room Rental	-	-	-	-\$900.00	\$900.00
Committees Totals\$2,600.00\$2,600.00DonationsIncomeExpensesYear to DateNet BudgetMore/-LessAll in for Kids/ISF\$100.00Volunteers for Issaquah Schools\$100.00General Fund Donations	Art	-	-	-	-\$500.00	\$500.00
DonationsIncomeExpensesYear to DateNet BudgetMore/-LessAll in for Kids/ISF\$100.00\$100.00Volunteers for Issaquah Schools\$100.00\$100.00General Fund Donations	Community Outreach	-	-	-	-\$200.00	\$200.00
All in for Kids/ISF\$100.00 \$100.00 Volunteers for Issaquah Schools\$100.00 \$100.00 General Fund Donations	Committees Totals	-	-	-	-\$2,600.00	\$2,600.00
Volunteers for Issaquah Schools - - - -\$100.00 \$100.00 General Fund Donations - - - - - -	Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
General Fund Donations	All in for Kids/ISF	-	-	-	-\$100.00	\$100.00
	Volunteers for Issaquah Schools	-	-	-	-\$100.00	\$100.00
Art \$500.00 - \$500.00	General Fund Donations	-	-	-	-	-
	Art	-	-	\$500.00	-	\$500.00

Donations			Income	Exper	ises	Year to Date	Net Budget	More/-Less
Donations Totals			-		-	\$500.00	-\$200.00	\$700.00
Leadership			Income	Exper	ises	Year to Date	Net Budget	More/-Less
State PTA Convention			-		-	-	-\$800.00	\$800.00
Legislative Assembly			-		-	-	-\$300.00	\$300.00
Leadership Totals			-		-	-	-\$1,100.00	\$1,100.00
z Designated Funds			Income	Exper	ises	Year to Date	Net Budget	More/-Less
z Parentwiser			-		-	\$557.08	-	\$557.08
Parentwiser Carryover Fund	ds from 2022-23		-		-	-	-\$14,285.55	\$14,285.55
z Designated Funds Totals			-		-	\$557.08	-\$14,285.55	\$14,842.63
Grand Totals								
			-		-	\$5,136.28	-\$17,055.55	\$22,191.83
Bank Account Balances	02/01/2024	02/29/2024	Last red	onciled	Sum	nmary for the Pe	riod	
Checking	\$37,635.19	\$37,635.19	02/	29/2024	Star	ting Total		\$37,635.19
Totals	\$37,635.19	\$37,635.19			Inco	me	\$0.00	
Review Reconciled Bank Stater	r's Report to ensure its		Ехре	enses	\$0.00	\$0.00		
	accuracy.				Endi	ing Total		\$37,635.19
Submitted by:								
Name:		Signature:				Date:		